

State of Arizona



Campaign Finance Report

DISTRICT 10 DEMOCRATS
Committee #: 200202420

Treasurer: PFAU, LOIS
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 5, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,189.74
Total Cash Receipts this Reporting Period:	\$69.02
Total Cash Disbursements this Reporting Period:	\$25.00
Cash Balance at End of Reporting Period:	\$3,233.76

Report ID: 20518

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$33.02	\$0.00	\$33.02	\$794.02
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$36.00	\$0.00	\$36.00	\$3,814.83
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$69.02	\$0.00	\$69.02	\$4,608.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$25.00	\$0.00	\$25.00	\$2,986.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$25.00	\$0.00	\$25.00	\$2,986.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$25.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	JAHNEKE, AARON A	09/11/2006	\$33.02	\$33.02
Address:	3315 W Del Monico Ln, Phoenix, AZ 85051		Cash	
Occupation:	AGENT, ALLSTATE			
Total of Individual Contributions			\$33.02	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$33.02	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/11/2006	\$36.00	\$3,814.83
Address:			Cash	
Memo:	pass the hat 36 X 1			
Total of Small Contributions			\$36.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$36.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RIVKO KNOX	09/25/2006	\$25.00	\$25.00
Address:	3134 W Gelding Dr, , Phoenix, AZ 85053		Cash	
Memo:	gift certificate			
Total of Operating Expenses			\$25.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$25.00	

Schedule L2 - Loans Made by This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period DISTRICT 12 DEMOCRATS 2002 Original Amount of Loan: \$400.00 Original Date of Loan: 04/21/2003	04/21/2003	\$400.00
Loan Balance at End of Reporting Period		\$400.00
Total of Outstanding Loans Before Adjustments		\$400.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$400.00

